DR-2 Disclosure Summary Page

DR-2

Tracy Freese for Iowa Senate]	Status:	Filed	
Committee Type:	State Senate			ĺ '	Statutory Due Date	4/6/2018
County:	Grundy			1	Adjusted Due Date	
District:	25			1	Filed Date	4/9/2018 4:09:16 PM
Committee Code:	2371			1	Postmark Date	
Political Party:	Democratic			1	Amendment Date	
Report Date:	2018		Candidate Name: Freese, Tracy			

Treasurer

Last Name: Freese		First Name:	Patricia		MI:
Address: 411 First St					
City: Stout	State: IA	Zip Code:	50673	Phone: 319-4	15-2467
E-Mail: patfreese79@gmail.com					

Chairperson

Statement of Cash On Hand

Cash on Hand at Start of Period	\$5,045.30
Schedule A: Cash Contributions Total	\$21,979.55
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$27,024.85
Schedule B: Expenditure Total	\$12,579.72
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$14,445.13

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$7,341.64
Schedule E: In-Kind Contributions	\$17,915.05
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00